SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending
June 30, 2

2008

X BUDGET 53A-19-101		
5/24/2007	6/22/2007	
Date of Hearing	Date of Adoption	
	·	
ACTUAL 50A 2 404		
ACTUAL 53A-3-404	Last Date Budget Amended by Deard	_
	Last Date Budget Amended by Board	
Entity 5C Legacy	Prepatory Academy	_
Limity		
Richard Eccles	7/15/2007	
Prepared by	Date	
reccles@legacyprep.org email address		_
·	•	
I certify that the data contain	ed in this report	
are true and correct to the b	est of my knowledge	
	· · · · · · · · · · · · · · · · · · ·	
Signature of Business Administrator:	Date	_
	54.0	
Return the Budget report (p	aper copy)	
by July 15 (Aug 15) to:	•	
Utah State Auditor		
c/o Kent Godfrey		
Utah State Capitol Com	•	
East Office Building, Su Salt Lake City, Utah 84		
Sail Lake City, Olair 64	114	
Return the Actual report by	October 1 to:	
 School Finance & Statis 	stics	
Von Hortin		
von.hortin@schools.utah.go	<u>'V</u>	
2. Utah State Auditor		
c/o Kent Godfrey		
Utah State Capitol Com	plex	
East Office Building, Su		
Salt Lake City, Utah 84	114	

Date Received @ USOE

5C Legacy Prepatory Academy 10 GENERAL FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET	
	FY 2006	FY 2007	FY 2007	FY 2008	
REVENUES					
1000 REVENUES FROM LOCAL SOURCES	1 1				
1100 Property Taxes	<u> </u>	-	-	-	
1200 Local Governmental Units Other Than LEAs					
1310 Tuition From Pupils or Parents					
1320 Tuition from Other LEAs Within the State					
1330 Tuition From Other LEAs Outside the State					
1410 Transportation Fees From Pupils or Parents					
1420 Transportation Fees From Other LEAs Within the State					
1430 Transportation Fees From Other LEAs Outside the State					
1500 Earnings on Investments		1,500		2,00	
1700 Student Activities				20,00	
1900 Other Revenues From Local Sources			•		
1910 Rentals					
1920 Contributions and Donations from Private Sources/Foundation	27,642	27,500		56,00	
1940 Textbooks (Sales and Rentals)					
1950 Other Revenues From Other School Districts					
1960 Other Revenues from Other Local Governments					
1980 Refunds of Prior Year Expenditures					
1990 Miscellaneous					
TOTAL REVENUES FROM LOCAL SOURCES	27,642	29,000	•	78,00	

5C Legacy Prepatory Academy		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL.	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
	1	1 112001	1 1 2007	112000
000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)		· ·		
Regular Basic Programs 3010 Regular School Program K-12		4		
3015 Necessary Existent Small Schools		1,074,332		1,137,08
3020 Professional Staff		24.450		
3025 Administrative Costs		31,158		13,41
Restricted Basic Programs		1,489		101,63
3105 Special Education Add-On	-	60,000		-07.00
3110 Special Education Add-On	_	60,000		87,99
3120 Extended Year Program Severely Disabled				
3125 Special Education State Programs				ļ
3155 Applied Technology Add-On	- ·	 		ļ
3160 Applied Technology Set-Aside	- 	 		
3230 Class Size Reduction (State Funds)		20.500	·	20.40
5250 Class Size Reduction (State Funds)		98,583		96,12
TOTAL BASIC SCHOOL PROGRAM GENERATED	-	1,265,562	-	1,436,25
Other Minimum School Programs				
3211 Gifted and Talented		1,831		1,99
3212 Advanced Placement		1,631		1,98
3213 Concurrent Enrollment		<u> </u>		
3215 At-Risk Regular Program		2 204		
3218 At-Risk Homeless and Minority		2,284		
3219 At-Risk MESA		-		
	 			
		40.440		
		48,443	 	
3260 Local Discretionary Block Grant 3270 Interventions for Student Success Block Grant		18,451		18,68
		10,810		11,68
3405 Social Security and Retirement		229,471		256,05
3415 Pupil Transportation				
3423 Out-of-State Tuition	<u> </u>			
3466 Highly Impacted Schools	ļ			
3471 Guarantee on Transportation Levy		<u> </u>		
3520 School Land Trust Program				19,37
3521 Electronic High School				
3555 Voted Leeway				
3560 Board Leeway				
3805 K-3 Reading Achievement		11,120		13,83
3522 Job Enhancement				ļ
3867 Charter School Local Replacement		544,200	<u> </u>	510,50
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	_	2,132,172	_	2,268,37
Less Basic Local Levy		2,102,172		2,200,07
	<u> </u>			
TOTAL STATE SUPPORT AMOUNT * Other State Sources	-	2,132,172		2,268,37
3700 Other Revenues From State Sources (Non-MSP)	 	196,770		 -
3710 Driver Education (Behind-the-Wheel)	 	190,770		ļ
3866 Charter School Startup (New in FY06)		444 402		
	+	141,493		470 30
	 	 		178,73
3900 Revenues From Other State Agencies	 	 		1,52
TOTAL REVENUES FROM STATE SOURCES	1 -	2,470,435		2,448,63

^{*} Actual <u>Total State Support Amount</u> should correspond with amount reported on the <u>District Summary-Final</u> for the year

5C Legacy Prepatory Academy		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
4000 REVENUES FROM FEDERAL SOURCES	·			
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	62,247	148,747		100.007
4520 Programs for the Disabled (IDEA)	62,247	140,747		186,267
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	62,247	148,747	-	186,267
TOTAL REVENUES, 10 GENERAL FUND	89,889	2,648,182		2,712,900

5C Legacy Prepatory	Academy		FINAL		ORIGINAL
10 GENERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
EXPENDITURES					
OOO INSTRUCTION					
1000 INSTRUCTION 131 Salaries - Tea	chere		2=4 =00		
	estitute Teachers		671,500		701,15
	cher Aides and Paraprofessionals		12,000 152,678		12,00
100 Salaries - All			132,076		264,18
Total Salar	es (100)		836,178		977,33
210 Retirement			50,171		68,41
220 Social Securit			63,968		
	alth/Dental/Life)		59,928		117,51
200 Other Benefit			65,947		52,00
Total Bene 300 Purchased Pr	ofessional and Technical Services	7.050	240,014	-	237,92
	operty Services	7,358	70,000		113,00
500 Other Purcha		5,213	392,375 19,384		343,50
	er School Districts Within the State	3,213	19,304		36,37
	er School Districts Outside the State				
563 Tuition to Priv					
	cational Service Agencies Within the State				
565 Tuition to Edu	cational Service Agencies Outside the State				"
566 Tuition to Cha					
	ool Districts for Voucher Payments				
569 Tuition—Other					
600 Supplies	Purchased Services (500)	5,213	19,384	· ·	36,37
641 Textbooks	<u> </u>	46.400	29,000		20,00
Total Supp	ies (600)	16,189 16,189	190,000 219,000		100,00
	uctional Equipment)	6,635	115,000		120,00
800 Other Objects		479	113,000		10, 00
810 Dues and Fee					5,00
Total Other	Objects (800)	479	-	-	6,00
TOTAL INSTRUCTION	(1000)	35,874	1,891,951	-	1,844,13
2000 SUPPORT SERVICES					
2100 SUPPORT SERVICES					
	ndance and Social Work Personnel	. I			30,00
	dance Personnel		50,160		47,00
	Ith Services Personnel				26,00
	chological Personnel				
	retarial and Clerical				18,64
100 Salaries - All C			11,760		
Total Salari 210 Retirement	es (100)	-	61,920		121,64
220 Social Securit	,		3,715		8,51
	alth/Dental/Life)		4,737 6,288		
200 Other Benefits		 	2,477		7,44
Total Benef	its (200)		17,217		15,96
	ofessional and Technical Services		10,500		10,50
122	operty Services		29,056		22,90
500 Other Purchas	ed Services		1,435		2,45
	hased From Another District Within the State				
	hased From Another District Outside the State				
	Purchased Services (500)		1,435	-	2,4
600 Supplies					
700 Property	<u> </u>		10 ,000		10,00
800 Other Objects 810 Dues and Fee					
	S Objects (800)				2,50
Total Other	Objects (800)			<u>-</u>	2,50
TOTAL STUDENTS (21	00)		130,128	_	175,48

5C Legacy Prepatory Academy		FINAL	I	ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
MANA CLIBBODT OFFINANCE INCTRINSTOLLAR OFFI		·		
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors 133 Salaries - Sabbatical Leave				
	<u> </u>			
145 Salaries - Media Personnel - Certificated				
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated.				
100 Salaries - All Other				
Total Salaries (100)	-	•		
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	- 1		
300 Purchased Professional and Technical Services			-	
400 Purchased Property Services	ļ			
500 Other Purchased Services	1			
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)			- 1	
600 Supplies				
644 Library Books	· ·			
650 Periodicals				
660 Audio Visual Materials				
Total Supplies (600)	T			
700 Property				
800 Other Objects		-		
810 Dues and Fees				
Total Other Objects (800)			-	
TOTAL INSTRUCTIONAL STAFF (2200)				
(2240)	1			
300 SUPPORT SERVICES - DISTRICT ADMINISTRATION		}	ļ	
110 Salaries - District Board and Administration	1 .		ŀ	
115 Salaries - Supervisors and Directors	-	170,000		175,0
152 Salaries - Secretarial and Clerical	1	,		170,0
100 Salaries - All Other	 			
Total Salaries (100)	-	170,000		175,0
210 Retirement		10,200		12,2
220 Social Security	<u> </u>	13,005		12,2
240 Insurance (Health/Dental/Life)	 	28,092		20,4
200 Other Benefits	 	19,050		2,0
Total Benefits (200)	 	70,347		34.6
300 Purchased Professional and Technical Services	 	16,500		52,5
400 Purchased Property Services	 	79,772		45,8
500 Other Purchased Services	 	3,941		
591 Services Purchased From Another District Within the State	 	3,341		2,4
592 Services Purchased From Another District Outside the State	+			
Total Other Purchased Services (500)		3,941		^ ^ ^
600 Supplies	 			2,4
		25,000		
		10,000		10,0
	 	8,170		
810 Dues and Fees	 	5,500		1,2
Total Other Objects (800)	 	13,670		1,20
TOTAL DISTRICT ADMINISTRATION (2300)	1 1	389,230		321,64

5C Legacy Prepatory Academy 10 GENERAL FUND		ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
	RT SERVICES - SCHOOL ADMINISTRATION				
	Salaries - Principals and Assistants				
	Salaries - Secretarial and Clerical		51,614		77,000
100	Salaries - All Other				
	Total Salaries (100)		51,614		77,000
	Retirement		3 ,097		5,390
	Social Security Insurance (Health/Dental/Life)		3,948		
			6,288		9,25
200	Other Benefits Total Benefits (200)		2,065	<u> </u>	9,000
300	Purchased Professional and Technical Services		15,398		23,64
	Purchased Property Services		64 000		9,500
	Other Purchased Services		24,220		45,800
	Services Purchased From Another District Within the State		1,197		1,225
592	Services Purchased From Another District Outside the State				800
	Total Other Purchased Services (500)		1,197		2.00
600	Supplies		1,197		2,02
	Property		5,000		15.000
	Other Objects		3,000		15,000 1, 37 0
	Dues and Fees				1,3/0
	Total Other Objects (800)				1,370
					1,370
TOTAL SC	CHOOL ADMINISTRATION (2400)	<u> </u>	97,429		174,343
	RT SERVICES - CENTRAL				
	Salaries			ļ.	
	Retirement				
	Social Security				
	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	•			
	Purchased Professional and Technical Services				
	Purchased Property Services				
500	Other Purchased Services				
	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
000	Total Other Purchased Services (500)				
	Supplies				
	Property				
	Other Objects Dues and Fees				
810					
	Total Other Objects (800)	· · · · · · · · · · · · · · · · · · ·			'
TOTAL CE	ENTRAL (2500)		.1	<u>.</u>	
600 SUPPOR	RT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
	Salaries - Operation and Maintenance	.	10,500		31,796
100	Salaries - All Other		13,555		01,100
	Total Salaries (100)	·· -	10,500		31,796
210	Retirement		630		2,226
220	Social Security	* *	803		
	nsurance (Health/Dental/Life)				1,262
200 . (Other Benefits	1	420	-	
	Total Benefits (200)	•	1,853		3,488
300	Purchased Professional and Technical Services				
	Purchased Property Services		4,927		53,000
	Other Purchased Services		243		27,200
	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	243	<u> </u>	27,200
	Supplies		7,500		6,000
	Property				
	Other Objects				
810 I	Dues and Fees				
	Total Other Objects (800)	-1"			
	Total Cities Colects (000)		<u>.</u>		

5C Legacy Prepatory Academy 10 GENERAL FUND		ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
		FY 2006	FY 2007	FY 2007	
		11 2000	F1 2007	F 1- 2007	FY 2008
00 -8115	PPORT SERVICES - STUDENT TRANSPORTATION				,
152	Salaries - Secretarial and Clerical				
17.1	Salaries - Supervisors				
172	Salaries - Bus Drivers	 			
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits	 			
200	Total Benefits (200)				
400	Purchased Property Services	 -			
511	Services from Other LEAs (In State)				
512	Services from Other LEAS (Out of State)				
513				·	
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				<u>'</u>
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Within the State Services Purchased From Another District Outside the State				
392	Total Other Durch and Comment (SOC)				
624	Total Other Purchased Services (500) Motor Fuel	-	-		· · · · · · · · · · · · · · · · · · ·
625	Natural Gas				
626	Electricity				
600	Other Supplies				
000	Total Supplies (600)				
730	Equipment	 			
732	School Buses	-			
132	Total Property (700)				
890	Miscellaneous Expenditures				
891	Training Expenditures				
091	Total Other Objects (800)				
	Total Other Objects (800)		-	-	

5C Legacy Prepatory Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES 100 Salaries	·			
210 Retirement				
220 Social Security 240 Insurance (Health / Accident / Life) 200 Other Benefits				
Total Benefits (200) 300 Purchased Professional and Technical Services	-			
400 Purchased Property Services 500 Other Purchased Services				
591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500) 600 Supplies 700 Property	-			-
800 Other Objects 810 Dues and Fees				
Total Other Objects (800)	-	-		•
TOTAL OTHER SUPPORT (2900) TOTAL SUPPORT SERVICES (2000)	<u> </u>		· •	700.000
5200 DEBT SERVICE (TAX ANTICIPATION NOTES) 830 Interest		641,810		792,926
TOTAL EXPENDITURES, 10 GENERAL FUND	35,874	2,533,761	-	2,637,062

OTHER FINANCING

FOOD OTHE	ED CINANONIO COURCEO (UCEO)	•		
	ER FINANCING SOURCES (USES)			
5200	Transfers In from Other Funds	 	 	<u></u>
5210	Transfers Out to Other Funds			L
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds		 	
5500	Capital Lease Proceeds			
590 0	Other Financing Sources (Uses) (Add Explanation)			
6000 OTH		 		
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			***************************************
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	_	,

10 General Fund

9

8/16/2007

5C Legacy Prepatory Academy		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008

	SUMMAR	Υ -	10 (GΕ	NEF	₹AL	FU	ND
ı			_	ı			_	

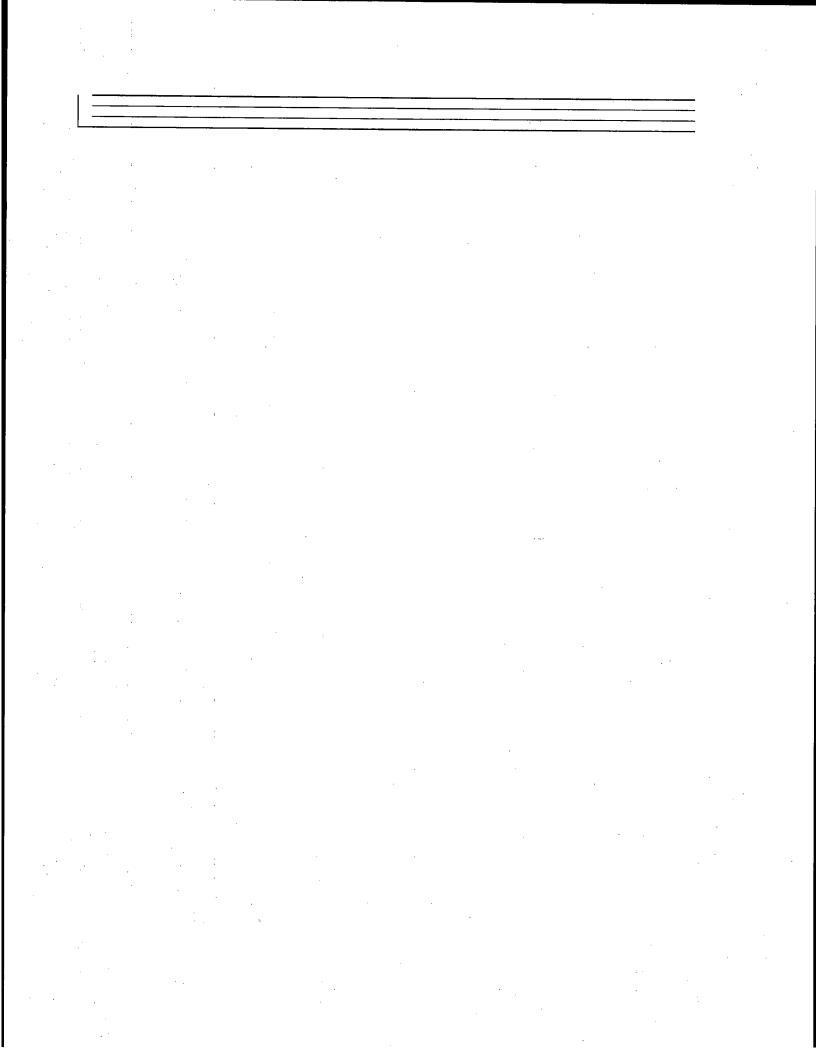
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27 642	29 000		78,000
			2,448,633
62,247			186,267
89,889	2,648,182		2,712,900
			-
_1	1 130 212		1,382,779
			315,713
7.358			175,000
•	530,350		511,000
5,213	26,200	-	69,700
16,189	251,500	-	126,000
6,635	140,000	-	45,000
479	13,670	-	11,070
35,874	2,533,761		2,636,262
54,015	114,421		76,638
•			
54.045	444.404		
54,015	114,421	•	76,638
		•	
54,015	114,421	•	76,638
	16,189 6,635 479 35,874	- 2,470,435 62,247 148,747 89,889 2,648,182 - 1,130,212 - 344,829 7,358 97,000 - 530,350 5,213 26,200 16,189 251,500 6,635 140,000 479 13,670 35,874 2,533,761 54,015 114,421	- 2,470,435 - 62,247 148,747 - 89,889 2,648,182 - 1,130,212 - 344,829 - 344,829 - 530,350 - 5,213 26,200 - 16,189 251,500 - 6,635 140,000 - 479 13,670 - 35,874 2,533,761 - 54,015 114,421 - 54,015 114,421 - 54,015 114,421

Explanation (5900 and Adjustment to Beginning Fund Balance)	

21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007
REVENUES			
1000 REVENUES FROM LOCAL SOURCES		<u> </u>	T
1310 Tuition from Pupils or Parents	l		
1320 Tuition from Other LEAs Within the State			
1330 Tuition from Other LEAs Outside the State			
1400 Transportation Fees			
1500 Earnings on Investments			
1740 Student Fees 1750 School Vending			
1800 Community Services Activities			
1900 Other Revenues From Local Sources			
1940 Textbooks (Sales and Rentals)			
TOTAL REVENUES FROM, LOCAL SOURCES		-	_
3000 REVENUES FROM STATE SOURCES			
3851 Teacher Supply			
3520 School Trust Land			
3405 Social Security and Retirement 3900 Revenues from Other State Agencies			
3900 Revenues from Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES			_
4000 REVENUES FROM FEDERAL SOURCES			
4900 Other Revenues From Federal Sources		·	
TOTAL REVENUES FROM FEDERAL SOURCES		<u>.</u>	•
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		-	_
1000 INSTRUCTIONAL		· · · · · · ·	
100 Salaries	i l		
210 Retirement			
220 Social Security			··. · · · · · · · · · · · · · · · · · ·
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200) 300 Purchased Professional and Technical Services	•	-	
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies		·	
700 Property			
800 Other Objects		-	
810 Dues and Fees			
Total Other Objects (800)	-		-
TOTAL OTHER SERVICES (1000)		-	
2000 SUPPORT SERVICES 100 Salaries	·		
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life) 200 Other Benefits			
200 Other Benefits Total Benefits (200)			
300 Purchased Professional and Technical Services		•	<u> </u>
400 Purchased Professional and Technical Services			
500 Other Purchased Services	-		
600 Supplies		·- ·- ·-	
700 Property			
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)			

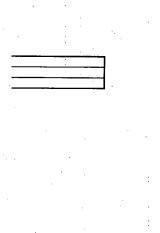
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100 Salaries 2010 Retirement 2021 Social Security 2021 Social Security 2022 Social Security 2023 Howards (1200) 2024 International Health/Dental/Life) 2025 Total Senefits (1200) 2030 Purchased Professional and Technical Services 2030 Other Purchased Services 2030 Other Purchased Services 2030 Other Purchased Services 2030 Other Purchased Services 2030 Other Services 2031 Other Services 2031 Other Services 2032 Other Services 2033 Other Services 2034 Other Services 2035 Other Services 2036 Other Services 2037 Other Services (2000) 2037 Other Services (2000) 2037 Other Services (2000) 2037 Other Services (2000) 2038 Other Services (2000) 2039 Other Services (2000) 2030 Other Services (2000	•			
300 COMMUNITY SERVICES 100 Salaries 100 Salaries 100 Salaries 100 Community 100 Charles Services 100 Charles Charles Services 100 Charles Services 100 Charles Charles Services 100 Charles Charles Services 100 Charles Services 100 Charles Charles Services Services 100 Charles Services Services 100 Charles Services 10 Charles Serv	TOTAL SUPPORT SERVICES (2000)	_	1	
100 Salaries 2010 Retirement 2021 Social Security 2021 Social Security 2022 Social Security 2023 Howards (1200) 2024 International Health/Dental/Life) 2025 Total Senefits (1200) 2030 Purchased Professional and Technical Services 2030 Other Purchased Services 2030 Other Purchased Services 2030 Other Purchased Services 2030 Other Purchased Services 2030 Other Services 2031 Other Services 2031 Other Services 2032 Other Services 2033 Other Services 2034 Other Services 2035 Other Services 2036 Other Services 2037 Other Services (2000) 2037 Other Services (2000) 2037 Other Services (2000) 2037 Other Services (2000) 2038 Other Services (2000) 2039 Other Services (2000) 2030 Other Services (2000		 	<u> </u>	
210 Retirement	300 COMMUNITY SERVICES			
220 Social Security 240 Insurance (Health/Denial/Life) 200 Other Benefits 201 Establemetre (200) 201 Establemetre (200) 202 Other Purchased Services 203 Other Purchased Services 203 Uspiles 204 Other Purchased Services 205 Other Purchased Services 205 Other Objects 206 Other Objects 207 Other Objects 207 Other Objects 208 Other Objects 209 Other Objects 209 Other Objects 209 Other Objects 200 Other Objects 201 Tranders In Area Objects 2010 Other Obj		ļ		
240 Insurance (Tealth/Dental/Life) 200 Other Seneritis 101 Benefits (200) 300 Purbased Professional and Technical Services 301 Purbased Professional and Technical Services 302 Purbased Professional and Technical Services 303 Other Plantines Services 304 Other Services 305 Other Property 306 Other Objects 307 Other Services 307 Other Services 308 Other Objects 309 Other Objects 300				
Total Benefits (200) 300 Purchased Protessional and Technical Services 400 Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Purchased Professional and Technical Services 500 Purchased Professional Services 500 Purchased				
300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Supplies Information Supplies 500 Supplie				
400 Purchased Property Services 500 Other Purchased Services 500 Property 500 Property 501 Property 501 Property 501 Property 501 Property 501 Property 501 Property 502 Property 503 Property 503 Property 504 Property 505 Property 505 Property 506 Property 507 Property 508 Property 509 Prope			-	
Other Purchased Services OSupplies OSupplies OSUPPOPER O	400 Purchased Protessional and Technical Services			
Supplies For Property For Prop		 		
B00				
Total Other Objects (800) TOTAL CAMMUNITY SERVICES (3300) OTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND OTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS OTAL REVENUES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS OTAL REVENUES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation)		' ''		
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Sado Proceeds From Sale of Capital Assets		<u> </u>		<u> </u>
Section Sect				
S500 Capital Lease Proceeds S600 Other Financing Sources (Uses) (Add Explanation) S600 Other Financing Sources (Uses) (Add Explanation) S600 Capital Contributions S600 Special Items S600 Extraordinary Items S600 Extraordina				
### Supplies ### S	5500 Capital Lease Proceeds			
### Supplies ### S	5900 Other Financing Sources (Uses) (Add Explanation)	<u> </u>		
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Adjustment to Beginning Fund Balance (Add Explanation)	6100 Capital Contributions 6300 Special Items 6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS JMMARY - 21 STUDENT ACTIVITY FUND VENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			
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	00 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6300 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS UMMARY - 21 STUDENT ACTIVITY FUND EVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 600 Supplies 700 Property 800 Other Purchased Services EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year)			
	00 OTHER ITEMS 6100 Capital Contributions 6300 Special Items 6300 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS UMMARY - 21 STUDENT ACTIVITY FUND EVENUES BY SOURCE 1000 Total Local 3000 Total State 4000 Total Federal TOTAL REVENUES PENDITURES BY OBJECT 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 600 Supplies 700 Property 800 Other Purchased Services EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE FUND BALANCE - BEGINNING (From Prior Year)			



ORIGINAL BUDGET FY 2008

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8/16/2007

TOTAL FUND BALANCES		·	1		1
TOTAL LIABILITIES AND FUND BALANCES	TOTAL FUND BALANCES			_	
	TOTAL LIABILITIES AND FUND BALANCES	_			

C Legacy Prepatory Academy		FINAL		ORIGINAL
3 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
•	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES				
000 REVENUES FROM LOCAL SOURCES	<u> </u>	T		
1100 Property Taxes	_	_	_	
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	<u> </u>			
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				-
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	-	<u> </u>		
000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES				
000 REVENUES FROM FEDERAL SOURCES		•		
4522 Preschool	·			
4580 Adult Education				
4900 Other Revenues From Federal Sources		-		
				
TOTAL REVENUES FROM FEDERAL SOURCES	_	_	_ [
		•	·	
OTAL REVENUES, 23 NON K-12 PROGRAMS FUND	1		ŀ	

5C Legacy Prepatory Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
EXPENDITURES				
1000 OPERATION OF NONINSTRUCTIONAL SERVICES				
200 OTHER SERVICES				
100 Salaries				1
210 Retirement				<u> </u>
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200) 300 Purchased Professional and Technical Services	-	•	•	
300 Purchased Professional and Technical Services 400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies		 		
700 Property		 		
800 Other Objects		† • • • • • • • • • • • • • • • • • • •		 · · · · · · · · · · · · · · · · · · ·
810 Dues and Fees			 	
Total Other Objects (800)	-	•		
TOTAL OTHER SERVICES (3200)	_	_		
		 	<u> </u>	
00 COMMUNITY SERVICES] .	. .
100 Salaries				[.
210 Retirement				
220 Social Security				<u> </u>
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200) 300 Purchased Professional and Technical Services		•	•	
300 Purchased Professional and Technical Services 400 Purchased Property Services		<u> </u>		<u> </u>
500 Other Purchased Services		<u> </u>		
600 Supplies				
700 Property		 	 	
800 Other Objects	- 			
810 Dues and Fees		 		
Total Other Objects (800)				† <u>-</u>
TOTAL COMMUNITY SERVICES (3300)	<u> </u>	<u>-</u>	<u> </u>	<u> </u>
DTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND		<u>-</u>		<u></u>
THER FINANCING				
III III III III III III III III III II	<u> </u>		· · · · · · · · · · · · · · · · · · ·	
00 OTHER FINANCING SOURCES (USES)	1			
5200 Transfers In from Other Funds	· [1		
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets		1	 	
5400 Loan Proceeds				
5500 Capital Lease Proceeds				<u> </u>
5900 Other Financing Sources (Uses) (Add Explanation)				
00 OTHER ITEMS				
6100 Capital Contributions		<u> </u>		
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (1956) AND OTHER TOTAL				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>	<u> </u>	<u> </u>

5C Legacy Prepatory Academy		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET		
20 NOW N 121 NOONAMO OND			ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE				
1000 Total Local	_	_		
3000 Total State				
4000 Total Federal		-	-	
TOTAL REVENUES	-	_		
EXPENDITURES BY OBJECT				
100 Salaries	_	_	'	_
200 Employee Benefits			-	
300 Purchased Professional and Technical Services	•	-		-
400 Purchased Property Services	-			
500 Other Purchased Services	-	-	-	
600 Supplies			-	
700 Property				
800 Other Objects	-		•	<u> </u>
TOTAL EXPENDITURES	•		-	_
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		·		
EXCESS (DEFICIENCE) OF REVENUES OVER (UNDER) EXPENDITURES			-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			<u> </u>	
NET CHANGE IN FUND BALANCE	-	-		-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	_		_	_
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				

5C Legacy Prepatory Academy		FINAL	l T	ORIGINAL
31 DEBT SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES	T			
1100 Property Taxes 1500 Earnings on Investments	-			
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES		-		
1000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	· · · · · · · · · · · · · · · · · · ·	····		
TOTAL REVENUES FROM STATE SOURCES	· -	-	-	
TOTAL REVENUES, 31 DEBT SERVICE FUND	-		-	
EXPENDITURES				
5000 DEBT SERVICE		******	T	
830 Interest 840 Redemption of Principal				
845 Debt Issuance Costs on Refundings		·····		
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	
OTHER FINANCING			•	
000 OTHER FINANCING SOURCES (USES)	1			
5120 Premium or Discount on the Issuance of Refunding Bonds	ļ			
5130 Issuance of Refunding Bonds 5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Attach Detail)				
SOOO OTHER ITEMS				
6300 Special Items 6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
TOTAL OTHER PROMOTO SOURCES (COLD) AND OTHER TILMS		<u>-</u>		
SUMMARY - 31 DEBT SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local 3000 Total State		-		
TOTAL REVENUES				
	-		-	<u>-</u>
XPENDITURES BY OBJECT 800 Other Objects	 			
TOTAL EXPENDITURES	_	_		
	<u>-</u>	<u> </u>		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	<u> </u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING			-	•
				· · · · · · · · · · · · · · · · · · ·
Explanation (5900 and Adjustment to Beginning Fund Balance)	<u></u>			

31 Debt Service Fund

8/16/2007

TOTAL LIABILITIES AND FUND BALANCES

5C Legacy Prepatory Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES 1100 Property Taxes 1500 Earnings on Investments 1900 Other Revenues From Local Sources	0	0	0	0
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES 3000 Other State Revenues 3650 Capital Outlay Foundation				-
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	. 0

5C Legacy Prepatory Academy		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
	11200	1 1 2001	11 2007	F1 2000
EXPENDITURES				
.0002 TAX RATE PROGRAM		<u> </u>		
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	•			
210 Retirement 220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services 400 Purchased Property Services				
400 Purchased Property Services 500 Other Purchased Services				
600 Supplies	 			
700 Property				
800 Other Objects				
810 Dues and Fees Total Other Objects (800)				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	<u>0</u>
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)			• •	
600 Supplies				
641 Textbooks				
Total Supplies (600) 730 Equipment	0	0	0	· · · · · · · · · · · · · · · · · · ·
тоо счиртоп				
TOTAL INSTRUCTION (1000)	0	o	o	O
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000) 2100 SUPPORTING SERVICES (10% of Basic)	. 0	0	0	0
600 Supplies				
730 Equipment			-	
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment TOTAL SUPPORTING SERVICES (2000)				
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)	0	0	0	0
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies 730 Equipment				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	o	اه	اه	0
2700 STUDENT TRANSPORTATION (10% of Basic)			<u></u>	
600 Supplies	·			
730 Equipment				
732 School Buses Total Property (700)				
Total Property (100)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	اه	: 0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER OURSESS (1994)				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

32 Capital Projects Fund

5C Legacy Prepatory Academy		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
• '	FY 2006	FY 2007	FY 2007	FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)			2007	112000
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles		-		
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500) 6000 DEBT SERVICES (10% of Basic)	0	0	0	0
800 Other Objects]			
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)				
Total Other Objects (600)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	o	. 0	0
			<u> </u>	
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	o	0
1502 BUILDING ACQUISITION AND CONSTRUCTION	T T			
100 Salaries				
210 Retirement				
220 Social Security				
240 insurance (Health/Dental/Life)	-			*
200 Other Benefits				
Total Benefits (200)	0	0	0	Ó
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	. 0
710 Land and Improvements				
720 Buildings				
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment 735 Non-Bus Vehicles				
739 Other Equipment Total Property (700)				
800 Other Objects	0	0	0	0
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0		
Total Office (000)			0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	اه	o	اه	۵
				
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	اه	0	اه	^
TO THE END TONEO, OF ONE TIME I NOBEOTO I GIRD				0

32 Capital Projects Fund

8/16/2007

5C Legacy Prepatory Academy				
		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds			· ·	
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items 6400 Extraordinary Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	. =	_	_
CURREADY 22 CADITAL DDG IFOTO FUND				
SUMMARY - 32 CAPITAL PROJECTS FUND				
REVENUES BY SOURCE		- ::		
1000 Total Local 3000 Total State	-			
3000 Total State 4000 Total Federal		-		-
4000 Total Federal		···-		·
TOTAL REVENUES		-	•	· <u>-</u>
EXPENDITURES BY OBJECT		·	· · · · · · · · · · · · · · · · · · ·	
100 Salaries	-	-	-	
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services		-	•	
400 Purchased Property Services		•	-	-
500 Other Purchased Services	-		•	-
600 Supplies	-			
700 Property		•	•	-
800 Other Objects	· -	-	-	<u> </u>
TOTAL EXPENDITURES	_	•	Ł	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-		-
NET CHANGE IN FUND BALANCE		_	_	_
			<u> </u>	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		<u>.</u>	-	-
Explanation (5900 and Adjustment to Beginning Fund Balance)				

32 Capital Projects Fund 20

8/16/2007

TOTAL REVENUES, 40 BUILDING RESERVE FUND	00	0	0	0
		٠.		
EXPENDITURES				
4000 FACILITIES ACQUISITION AND CONSTUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	-			
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects	<u> </u>			
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND		0	. 0	0
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		1		
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions	.]			
6300 Special Items	1			i
6400 Extraordinary Items	1			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_	_	-	. <u>-</u>

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 40 BUILDING RESERVE FUND				
REVENUES BY SOURCE				
3000 Total State	-	- _		
TOTAL REVENUES				
EXPENDITURES BY OBJECT				-
100 Salaries	· -	- 1		_
200 Employee Benefits	-	-	-	•
300 Purchased Professional and Technical Services	-			-
400 Purchased Property Services 700 Property	-		-	-
800 Other Objects				-
TOTAL EXPENDITURES	-		-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		<u> </u>	_	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	•		-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	· -	-	-	
Explanation (5900 and Adjustment to Beginning Fund Balance)				
Date of public notice stating the purpose for which expenditures are to be made and the purpose for which expenditures are to be made and the public notice stating the purpose for which expenditures are limited by state law (53A-23-101), to meet the capital outlay in the purpose for which expenditures are limited by state law (53A-23-101), to meet the capital outlay in the purpose for which expenditures are to be made and the purpose for which expenditures are to be made and the purpose for which expenditures are to be made and the purpose for which expenditures are to be made and the purpose for which expenditures are to be made and the purpose for which expenditures are to be made and the purpose for which expenditures are to be made and the purpose for which expenditures are to be made and the purpose for which expenditures are to be made and the purpose for which expenditures are to be made and the purpose for which expenditures are the purpose for which expenditures are limited by state law (53A-23-101), to any local or state capital outlay in the purpose for the purpose for which expenditures are limited by state law (53A-23-101), to meet the capital outlay in the purpose for which expenditures are limited by state law (53A-23-101).	utlay funds.	Date	ng constructing	

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

5C Legacy Prepatory Academy		FINAL		ORIGINAL
49 or 51 FOOD SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
1620 Sales to Adults				** - **
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES	.[
3700 Miscellaneous State Revenues				
3770 School Lunch				
TOTAL REVENUES, STATE SOURCES		o	o	o
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement				
4572 Lunch Reimbursement (Free and Reduced Meals)				
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement				
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)	<u> </u>			
4579 Other Child Nutrition Program Revenue	l i			
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	0	0	0	0

EXPENSES/EXPENDITURES

3100 FOO	D SERVICES			T	
100	Salaries	1			
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)		0	0	0
. 300	Purchased Professional and Technical Services				
400	Purchased Property Services				·
500	Other Purchased Services	_			
600	Non-Food Supplies				
630	Food				
	Total Supplies (600)	0	0	0	0
700	Property				
780	Depreciation - Enterprise Funds				
	Total Property (700)	0	0	Ö	Ö
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	0	0	0	. 0
TOTAL	LEXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	0	0	0

OTHER FINANCING-Governmental Funds

5000 OTHE	R FINANCING SOURCES (USES)			
5200	Transfers In from Other Funds			
521 0	Transfers Out to Other Funds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTH	ER ITEMS			·
6100	Capital Contributions	1		l
6300	Special Items			
6400	Extraordinary Items			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u>-</u>	-

5C Legacy Prepatory Academy 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 49 or 51 FOOD SERVICE FUND	-			
REVENUES BY SOURCE 1000 Total Local	_	_		
3000 Total State 4000 Total Federal	-	- -	-	 -
TOTAL REVENUES		<u>-</u>	-	-
EXPENSES / EXPENDITURES BY OBJECT 100 Salaries		-	-	
200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services		-	<u>-</u>	-
500 Other Purchased Services 600 Supplies	-	-		<u>-</u> - -
700 Property 800 Other Objects		-	-	<u>-</u>
TOTAL EXPENSES/EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	<u>-</u>			<u> </u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u>-</u>	-	-	<u>-</u>
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation) NET ASSETS / FUND BALANCE - ENDING	+			,
NET ASSETS / TOND DALANCE - ENDING		•		<u> </u>
Explanation (5900 and Adjustment to Beginning Fund Balance)				

49 or 51 Food Service Fund

5C Legacy Prepatory Academy				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
OTTLK GOVERNMENTAL AND ENTERPRISE FUNDS				•
	Balances at		Balances at	
BALANCE SHEET	June 30, 2006		June 30, 2007	
8100 ASSETS				
8110 Cash in Banks and On Hand				
8120 Investments				
8131 Receivables - Other Local				
8132 Receivables - Property Taxes	-			
8133 Receivables - State				
8134 Receivables - State				
8135 Due from Other Funds				
8140 Inventories				
8150 Prepaid Expenditures / Expenses	+ ·	-		
8190 Other Current Assets	 	†		
8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds	+		-	
8300 Other Assets - Enterprise Funds		1		,
Other Assets - Enterprise Funds		4		•
TOTAL ASSETS		l		
9500 LIABILITIES	_			
		·		
9505 Negative Cash Balance	-			
9510 Accounts Payable			-	
9530 Accrued Liabilities	-	1	-	
9540 Accrued Salaries and Withholdings	<u> </u>	1	-	
9550 Due to Other Funds	<u> </u>	1		
9561 Deferred Revenues - Other Local	-	}	<u> </u>	
9562 Deferred Revenues - Property Taxes			-	
9563 Deferred Revenues - State	<u> </u>		•	
9564 Deferred Revenues - Federal			•	
9590 Other Current Liabilities			-	
9600 Long-term Liabilities - Enterprise Funds				
TOTAL LIABILITIES	l .		_	
9800 NET ASSETS / FUND BALANCES		1		
	1 .			
Net Assets of Enterprise Funds: 9810 Net Assets Invested in Capital Assets, Net of Related Debt		4		
9820 Restricted Net Assets				
9830 Unrestricted Net Assets				
Fund Balances of Governmental Funds:		4		
9841 Reserved for Encumbrances and Commitments		4		
		4		
9842 Reserved for Inventories		4	·	
9848 Reserved for Other		4		
9852 Unreserved, Designated for Unrestricted Programs		4		
9853 Unreserved, Designated for Employee Benefit Obligations				
9854 Unreserved, Designated for Other	-	4	-	
9859 Unreserved, Undesignated Fund Balance	<u> </u>	1		
TOTAL NET ASSETS / FUND BALANCES			-	
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES	<u> </u>		-	

5C Legacy Prepatory Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES		**		
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds			·	
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES. LOCAL SOURCES		0	0	
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	اه	o	0	
4000 REVENUES FROM FEDERAL SOURCES				-
4100 Unrestricted Revenue Direct From Federal	<u> </u>			
4200 Unrestricted Revenue Through State 4300 Restricted Revenue Direct From Federal	ļ			
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	. 0	0	
TOTAL REVENUES, OTHER FUNDS	0	0	0	

5C Legacy Prepatory Academy		FINAL		ORIGINAL
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
CVDCNOCO/CVDCNDITI IDEA				
EXPENSES/EXPENDITURES				
1000 INSTRUCTION 100 Salaries				
210 Retirement			<u> </u>	
220 Social Security			 -	 -
240 Insurance (Health/Dental/Life)				
200 Other Benefits].
Total Benefits (200) 300 Purchased Professional and Technical Services	0	0	0	
400 Purchased Property Services			ļ <u></u> -	
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds Total Property (700)				
800 Other Objects	0	0	0	
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL INSTRUCTION (1000)	0			
2000 SUPPORT SERVICES	U	0	. 0	
100 Salaries	1			
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits Total Benefits (200)	0			
300 Purchased Professional and Technical Services		0	- O	
400 Purchased Property Services		-	<u> </u>	
500 Other Purchased Services				
600 Supplies				
700 Property 780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	
800 Other Objects	_	-	<u>_</u>	
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL SUPPORT SERVICES (2000)	اه	0	0	
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security 240 Insurance (Health/Dental/Life)				ļ
200 Other Benefits			· · · · · · · · · · · · · · · · · · ·	ļ
Total Benefits (200)	0	0	. 0	*
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services 600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds	 			
Total Property (700)	0	0	0	
800 Other Objects				
810 Dues and Fees Total Other Objects (800)				
	0	0	0	
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	. 0	. 0	
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	

FO Lamon Broader A and		г	, , , , , , , , , , , , , , , , , , , 	r			
5C Legacy Prepatory Academy		FINAL		ORIGINAL			
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET			
<u> </u>	FY 2006	FY 2007	FY 2007	FY 2008			
OTHER FINANCING-Governmental Funds							
5000 OTHER FINANCING SOURCES (USES)							
5200 Transfers in from Other Funds							
5201 Transfers Out to Other Funds							
5400 Loan Proceeds 5500 Capital Leases Proceeds				·			
5900 Other Financing Sources (Uses) (Add Explanation)							
6000 OTHER ITEMS							
6100 Capital Contributions							
6300 Special Items							
6400 Extraordinary Items							
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>	<u> </u>	<u> </u>			
SUMMARY - OTHER FUNDS							
SUMMANT - OTHER FUNDS		T		· · · · · · · · · · · · · · · · · · ·			
REVENUES BY SOURCE							
1000 Total Local	-	-		<u> </u>			
3000 Total State 4000 Total Federal	-		-	-			
	<u> </u>	-	•	-			
TOTAL REVENUES	•	-		<u>.</u>			
EXPENSES / EXPENDITURES BY OBJECT	1						
100 Salaries	-	-	-	_			
200 Employee Benefits		-		-			
300 Purchased Professional and Technical Services 400 Purchased Property Services	-	-		<u>-</u>			
500 Other Purchased Services	<u> </u>	-		-			
600 Supplies			-	<u>.</u>			
700 Property		-	÷	-			
800 Other Objects		•	-	-			
TOTAL EXPENSES / EXPENDITURES							
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)							
EXPENSES/EXPENDITURES	•	<u> </u>	-				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				<u>-</u>			
NET CHANGE IN NET ASSETS / FUND BALANCE	<u>-</u>	-					
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)							
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)							
NET ASSETS / FUND BALANCE - ENDING	NET ASSETS / FUND BALANCE - ENDING						
Evaluation (5000 and Adjustment to Parincipa Fund Paleage)							
ExplanationI (5900 and Adjustment to Beginning Fund Balance)							

5C Legacy Prepatory Academy SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE				
1000 Total Local	27,642	29,000		70.000
3000 Total State	27,042	2,470,435		78,000 2,448,633
4000 Total Federal	62,247	148,747		186,267
TOTAL REVENUES	89,889	2,648,182		2,712,900
EXPENDITURES BY OBJECT			-	
100 Salaries	_	1,130,212	_ [1,382,779
200 Employee Benefits	-	344,829		315.713
300 Purchased Professional and Technical Services	7,358	97,000		175,000
400 Purchased Property Services		530,350		511,000
500 Other Purchased Services	5,213	26,200		69,700
600 Supplies	16,189	251,500	-	126,000
700 Property	6,635	140,000	•	45,000
800 Other Objects	479	13,670	-	11,070
TOTAL EXPENDITURES	35,874	2,533,761	-	2,636,262
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	54,015	114, 421	-	76,638
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-		76,638
NET CHANGE IN FUND BALANCE	54,015	114,421	,	
FUND BALANCE - BEGINNING (From Prior Year)	_			-
Adjustments to Beginning Fund Balance	<u>-</u>	-	-	-
FUND BALANCE - ENDING	54,015	114,421		76,638

•	TAX	ACTUAL	TAX	ARCOUNT			
	1	TAX ACTUAL		AMOUNT	ACTUAL	TAX	AMOUNT
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATE
	10 GEN	IERAL FUND					
Basic Program (53A-17a-135)	.001800	ILIU ILI OILD	.001702				
Voted Leeway (53A-17a-133)	.001000		.001702				·
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)	 		 				
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)					· ·		
Tort Liability (63-30-27)							
Redemptions - Basic Levy			 				
Redemptions - Voted Leeway			ļ				
Redemptions - Special Transportation							
Redemptions - Tort Liability							<u>.</u>
Redemptions - Reading Levy	 -		 				
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							·
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.	-+	 				_	
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)		 					
Tax Refunds	×xx		1000				
TAX Notation	- ^^^ -		XXX			XXX	
TOTAL GENERAL FUND NO. 10	.001800	0	.001702	.0		.000000	
	23 NON	K-12 PROGE	AMS FUN	ND .			
Re creat ion (11-2-7)			1	" 			
Vehicle Fees in Lieu of Tax (59-2-405)	1	· · · · · · · · · · · · · · · · · · ·	f			·	
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)				-			***************************************
Tax Refunds	XXX		xxx			xxx	
TOTAL MONEY 40 FUND NO. 00							
TOTAL NON K-12 FUND NO. 23	000000	0	.000000	0	0]	.000000	
Con Oblig Dobt (11 14 10/524 17- 145/ 524 24 105)	31 DEB	T SERVICE FL	JND				
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103) Vehicle Fees in Lieu of Tax (59-2-405)			\longmapsto				
Tax Sales and Redemptions & Other			ļ <u>.</u>				
Judgement Recovery (59-2-1328)	xxx		xxx			XXX	
Tax Refunds							
18X Rejunds	xxx		xxx			XXX	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	اه	. 0	.000000	
	32 CAPIT	AL PROJECT	SEUND				· · · · · · · · · · · · · · · · · · ·
Capital Outlay Foundation (53A-21-101 thru 105)				<u>1</u>		ī	
10% of Basic (53A-17a-145)	1		 				
Voted Capital (53A-16-110)	1		 				
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found	1 1		 				
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic			 				
Tax Sales and Redemptions Cap Foundation	xxx		xxx			XXX	
Tax Sales and Redemptions 10% of Basic	1		 	-			
Judgement Recovery (59-2-1328)	1	· ·	 				
Tax Refunds	xxx	· · · · · ·	XXX			XXX	
	1		· · · · · · · · · · · · · · · · · · ·				
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000		0	.000000	
	TOTAL	OF ALL FUND	s			·- <u> </u>	

ANNUAL FINANCIAL REPORT INSTRUCTIONS

GENERAL INSTRUCTIONS:

- Rounding: Round all amounts to the nearest whole dollar.
- b. Blank Spaces: If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. Actual Revenues and Expenditures Column (FY2006): The 2006 Actuals have been pre-loaded as well as the 2007 budget. The cells are not locked however so you can change them. Please complete the fiscal year 2006 actual and fiscal year 2007 budget columns.
- To switch from Budget to Actual or from Actual to Budget reporting, select <u>Tools, Toggle Budget\Actual</u> from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools**, **Draft Copy** from the menu while on the desired sheet.

BUDGET

1. SPECIFIC INSTRUCTIONS:

- a. **Verify that an "X" is in the BUDGET square on the Cover Page.** If not, toggle to the Budget Report (see item [d] of the General Instructions).
- Final Budget (Current Year): Report final budget amounts adopted by the Board.
 Please complete the fiscal year 2006 budget column
- c. Original Budget (FY2006): Report projected amounts for the upcoming year.
- d. Balance Sheet not required to be completed for budget report.

2. DUE DATE:

School Districts.

- a. July 15 if the adopted tax rate is equal to or less than the certified rate.
- b. August 15 if the adopted tax rate is greater than the certified rate.

Charter Schools, July 15

3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AlCPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

ANNUAL FINANCIAL REPORT INSTRUCTIONS

5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

6. DISTRIBUTION OF THE BUDGET REPORT:

Please send a completed (paper copy) report to:

* Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114

ANNUAL FINANCIAL REPORT INSTRUCTIONS

ACTUAL

1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the ACTUAL square on the Cover Page. If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: (1) an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and (2) an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the <u>Annual</u> Report of the State Superintendent of Public Instruction. Detailed financial data are used in the school finance legislative process.

2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due October 1.
- b. School District Audit Report is due November 30.
- c. Charter School Audit Report is due November 30.

4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

ANNUAL FINANCIAL REPORT INSTRUCTIONS

7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

Please email the completed report to:

School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov

Please send the signature page to:

School Finance & Statistics c/o Von Hortin Utah State Office of Education 250 East 500 South P. O. Box 144200 Salt Lake City, UT 84114-4200

Please send the completed (paper copy) report to:

Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

8. DISTRIBUTION OF THE AUDIT REPORT:

Please send one copy to:

- School Finance & Statistics c/o Von Hortin Utah State Office of Education 250 East 500 South P.O. Box 144200 Salt Lake City, Utah 84114-4200
- Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114
- Bureau of the Census
 Attention: Single Audit Clearinghouse
 Data Preparation Division
 1201 East 10th Street
 Jeffersonville, Indiana 47132
 (include signed copy of Data Collection Form)